

THE FUNDS OF THE STATE OF MISSOURI

November 30, 1978



BILL J. CRIGLER

Assistant Treasurer



JAMES I. SPAINOWER

State Treasurer



PRICE HATCHER

Director of Operations

A LETTER FROM THE TREASURER

Dear Friends:

General revenue receipts from July 1 through November 30, the first five months of the 1978-79 fiscal year, increased 15.10 percent over receipts for the comparable period of the previous fiscal year.

A total of \$602,566,193 in general revenue receipts was recorded in the five-month period ending November 30. The amount exceeds by \$79,068,519 the total collected in the same period last year.

Of the various categories of general revenue receipts, corporate income taxes showed the greatest increase. Corporate income taxes were up 17.81 percent on receipts totaling \$32,597,435 for the five-month period.

Individual income tax receipts totaled \$210,433,330 and gained 13.36 percent.

Sales tax receipts were \$304,557,725, representing an increase of 10.91 percent.

Receipts from liquor, beer and wine taxes totaled \$10,943,536 and were up 5.67 percent.

On another matter, I would like to report that Richard Ravenhill, who has been Director of Investments for my office since 1973, left my staff to accept another employment opportunity in November. Mrs. Virginia Kincaid, who has been named Deputy Director of Investments, has assumed his duties temporarily.

Please communicate with Mrs. Kincaid on any questions you might have about our deposit programs for state funds.

Sincerely,

James I. Spainhower
Missouri State Treasurer

Time Deposits			
General Fund	212,695,500.00		
Second State Building Interest & Sinking Fund	4,837,633.37		
Water Pollution Control Bond & Interest	9,450,250.00		
Water Pollution Control Fund	23,190,000.00		
Revenue Sharing Trust Fund	70,995,250.00		
Second State Building Fund	—0—		
Second Injury Fund	—0—		
Babler Memorial State Park	—0—		
State Guaranty Student Loan	—0—		
Missouri Workmen's Compensation	—0—		
U.S. Securities			
Babler Memorial Park	—0—		
General Fund	27,634,731.36		
Confederate Memorial St. Park Perpetuity	23,241.68		
Missouri Workmen's Compensation	2,858,216.67		
State Guaranty Student Loan	—0—		
Revenue Sharing	4,958,147.32		
Water Pollution Control	—0—		
Escheats Fund	2,497,720.99		
Second Injury	1,429,108.33		
General Repurchase Agreement	107,427,500.00		
Revenue Sharing Repurchase Agreement	20,836,250.00		
Water Pollution Control Repurchase Agreement	12,287,500.00		
Second Injury Repurchase Agreement	1,500,000.00		
Missouri Workmen's Compensation Repurchase Agreement	1,600,000.00		
State Guaranty Student Loan Repurchase Agreement	500,000.00		
Babler Memorial State Park Repurchase Agreement	150,000.00		
Other Investments			
Confederate Memorial State Park	6,500.00		
Babler Memorial State Park	831,000.00		
Demand Checking Accounts	1,276,858.06		
Demand Collection Account	2,597,519.33		
Total	509,582,927.11		

Interest Earned and Major Tax Receipts			
Month of November 1977	Month of November 1978	Fifth Month of Fiscal Year 1977-1978	Fifth Month of Fiscal Year 1978-1979
1,155,801.59	3,532,899.95	8,386,878.26	19,065,111.16
5,991,909.89	6,264,719.14	32,658,025.26	33,395,105.98
15,055,660.11	14,890,915.13	77,035,972.34	80,204,612.44
65,064.16	110,554.00	857,469.04	845,893.21
1,100.72	559,497.68	210,117.99	921,015.23
52,013,951.97	56,108,892.78	185,636,957.68	210,433,330.34
2,253,782.79	2,883,585.90	27,668,413.69	32,597,434.50
1,343,061.51	1,690,560.83	6,695,507.14	8,863,944.51
28,197.57	19,676.51	169,477.47	157,523.94
2,194,589.80	2,298,414.73	10,187,283.36	10,786,012.40
76,040,472.83	82,474,190.07	272,591,641.12	304,557,725.51
5,199,374.97	4,960,153.25	25,869,025.17	25,867,743.05
161,342,967.96	175,794,059.97	647,966,768.52	727,695,452.27
2,524,025.71	3,886,801.15	9,888,333.21	19,716,790.81

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 30th Day of November, 1978

FUNDS	PREVIOUS BALANCE October 31, 1978	RECEIPTS DURING November 1978	RECEIPTS BY TRANSFER During November 1978	DISBURSEMENTS BY WARRANT During November 1978	DISBURSEMENTS BY TRANSFER During November 1978	BALANCE November 30, 1978
General Revenue Fund	168,603,955.43	154,391,893.99	150,000.00	72,395,680.14	101,836,332.92	148,913,836.36
Agricultural Emergency Fund	203,053.95	76,697.07	.00	40,343.89	1,856.13	237,551.00
Antirecession Fiscal Assistance—Federal	4,955,132.94	.00	.00	82,155.24	431.28	4,872,546.42
Apple Merchandising Fund	17,710.40	1,969.99	.00	1,322.22	.00	18,358.17
Attorney General Anti-trust Revolving Fund	38,045.89	1,435.35	.00	4,556.51	690.25	34,234.48
Attorney General Court Cost Fund	17,844.63	3,475.00	.00	4,174.78	.00	17,144.85
Attorney General—Federal & Other	12,241.31	15,000.00	.00	12,594.77	1,255.79	13,390.75
Babler Memorial State Park Fund	1,031,550.83	5,562.98	.00	16,859.05	1,644.48	1,018,610.28
Blind Pension Fund	1,061,642.51	221,547.28	.00	373,098.70	8,426.04	901,665.05
Board of Accountancy Fund	129,971.00	49,105.00	.00	7,494.83	1,168.10	170,413.07
Board of Barbers Examiners Fund	34,474.84	1,035.00	.00	2,890.61	680.69	31,938.54
Board of Chiropractic Examiners Fund	20,833.93	315.00	.00	1,875.42	328.51	18,945.00
Board of Cosmetology Fund	61,480.10	4,448.00	.00	18,402.68	4,042.28	43,483.14
Board of Embalmers Fund	53,613.29	2,538.00	.00	5,448.39	566.00	50,136.90
State Board of Nursing Fund	333,453.04	13,280.00	.00	46,472.08	2,311.34	297,949.62
Board of Optometry Fund	8,337.38	.00	.00	294.47	96.93	7,945.98
Board of Pharmacy Fund	122,426.65	2,820.00	.00	9,254.59	1,701.95	114,290.11
Board of Podiatry Fund	1,123.48	.00	.00	86.31	17.76	1,019.41
Board of Probation & Parole—Federal	331,178.88	114,072.95	.00	217,792.06	330.60	227,129.17
Board of Reg. for Healing Arts Fund	281,153.42	3,623.00	.00	15,055.81	3,010.50	266,710.11
Board of Veterinary Fund	25,155.74	.00	.00	944.46	194.80	24,016.48
Central Check Mailing Service Revolving Fund	49,500.00	.00	.00	.00	.00	49,500.00
Commodity Council Merchandising Fund	56,426.45	25,151.47	.00	18,816.91	155.95	62,605.06
Community Development Ozark Regional Commission	19,494.57	10,800.00	.00	4,534.15	915.61	24,844.81
Community Development Title I	341,636.94	.00	.00	2,317.57	577.27	338,742.10
Community Development Intergovernmental Personnel	81,748.51	.00	.00	8,547.75	843.21	72,357.55
Comprehensive Health Planning—Federal	14,482.85	20,000.00	.00	11,662.99	682.48	22,137.38
Confederate Memorial State Park Perpetuity Fund	30,748.59	.00	.00	.00	.00	30,748.59
Conservation Commission Fund	8,787,606.91	4,893,691.33	.00	2,681,941.27	429,350.02	10,570,006.95
Court Judicial Fund	235,338.64	.00	.00	.00	.00	235,338.64
County Aid Road Trust Fund	268.93	.00	882,244.69	882,243.54	.00	270.08
Crippled Children's Fund	206,912.37	37,621.96	.00	.00	.00	244,534.33
Department of Agriculture—Federal	229,020.59	5,780.82	.00	7,603.22	1,594.39	225,603.80
Department CARL Council Arts—Federal & Other	124,821.26	27,408.00	.00	16,416.36	503.18	135,304.72
Department of Elementary & Secondary Education—Federal & Other	1,866,741.83	13,072,141.74	.00	13,763,719.12	31,310.42	1,143,854.03
Department of Higher Education—Federal	273,593.36	85,015.85	.00	203,189.71	4,270.29	151,149.21
Department Labor & Industrial Relations—Federal	38,836.09	24,000.00	.00	7,757.00	984.75	54,094.34
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal	12,175,404.10	.00	.00	354,206.77	1,266.39	11,819,930.94
Department of Mental Health—Federal	2,647,420.40	1,385,636.22	.00	851,576.59	88,379.57	3,093,100.46
Department of Natural Res. L & W.—Federal	558,518.84	.00	.00	51,384.47	1,001.04	506,133.33
Department Natural Resources—Federal	402,192.31	1,063,641.07	.00	1,262,377.36	53,354.59	150,101.43
Department of Public Safety—Federal	257,944.68	1,148,028.67	.00	1,129,342.26	10,790.27	265,840.82
Department of Public Safety Highway Safety—Federal	461,074.09	102,050.27	.00	515,752.85	4,969.39	42,402.12
Department of Revenue—Federal	43,965.28	.00	.00	6,470.35	1,071.77	36,423.16
Department of Social Services—Federal & Other	94,294.90	254,798.00	.00	171,047.75	32,411.20	145,633.95
Department of Transportation—Federal	439.58	247,740.41	.00	214,233.56	1,815.00	32,131.43
Disaster Planning & Operation—Federal & Other	227,030.24	106,459.65	.00	160,940.81	5,551.76	166,997.32
Division of Commerce and Industrial Development—Federal	3,202.30	24,200.00	.00	2,474.63	408.01	24,519.66
Division of Corrections—Federal	194,117.67	106,249.25	.00	65,278.14	11,296.38	223,792.40
Division of Family Services Fund	2,710,482.50	27,030,070.20	.00	25,158,320.89	813,043.71	3,769,188.10
Division of Family Services Donation Fund	620,894.54	108,062.62	.00	418,177.37	.00	310,779.79
Division of Health—Federal	944,091.95	1,986,251.29	.00	2,363,488.40	55,080.45	511,774.39
Division of Health Program Improvement—Federal	3,112,212.31	53.94	.00	6,160.00	.00	3,106,106.25
Division of Youth Service—Federal	893,432.64	479,458.75	.00	212,975.67	34,469.06	1,125,446.66
Escheats Fund	2,707,914.48	31,689.80	.00	.00	.00	2,739,570.31
Federal Revenue Sharing Trust Fund	99,960,516.78	127,492.04	.00	3,289,791.78	833.32	96,797,383.72
Family Services Local Fund	1,313,802.73	8,487.72	.00	101,520.79	22,456.01	1,198,313.65
Federal Soldiers Home Fund	280,558.60	188,492.62	.00	117,453.64	15,513.26	336,084.32
Grade Crossing Fund	404,806.99	.00	.00	.00	.00	404,806.99

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued

FUNDS	PREVIOUS BALANCE October 30, 1978	RECEIPTS DURING November 1978	RECEIPTS BY TRANSFER During November 1978	DISBURSEMENTS BY WARRANT During November 1978	DISBURSEMENTS BY TRANSFER During November 1978	BALANCE November 30, 1978
Grain Inspection Fees	275,826.87	196,688.94	.00	.00	.00	472,515.81
Governors Citizens Comm. Juv. D. & C.—Federal	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund	35.08	.00	.00	.00	.00	35.08
Hospital Construction Fund	86,857.32	.00	.00	.00	.00	86,857.32
Human Rights Comm.—Federal	40,969.53	.00	.00	8,684.75	1,155.39	31,129.39
Institution Gift Trust Fund	2,000.00	.00	.00	.00	.00	2,000.00
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other	131,775.75	1,522,089.29	.00	1,505,987.66	10,588.41	137,288.97
Medical Service Fund	5,893.62	192.80	.00	.00	.00	6,086.42
Microfilming Service Revolving Fund	38,925.92	27,916.60	.00	35,550.87	1,210.57	30,081.08
Mined Land Recl. & Conservation Fund	265,279.90	131,256.50	.00	3,031.77	1,543.45	391,961.18
Missouri Clean Water Fund	26,614.76	6,325.00	.00	3,601.00	1,128.16	28,210.60
Missouri Real Estate Commission Fund	457,434.32	59,845.75	.00	11,057.47	2,272.87	503,949.73
Missouri State Chest Hospital Fund	3,056,069.92	375,086.57	.00	714,455.13	46,124.65	2,670,576.71
Missouri Water Development Fund	700,000.00	.00	.00	.00	.00	700,000.00
Missouri Water Projects Recreation Fund .....	.00	.00	350,000.00	.00	.00	350,000.00
Missouri Workmen's Compensation Fund	4,536,479.08	107,072.04	.00	176,458.42	36,019.41	4,431,073.29
Motor Fuel Tax Fund	4,285,543.57	17,731,922.58	.00	2,646,734.09	15,773,159.82	3,597,572.24
Office of Administration—Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	135,045.15	101,661.27	.00	139,275.29	9,300.38	88,130.75
Office of Aging—Federal & Other	495,870.78	1,100,000.00	.00	1,342,801.93	3,894.88	249,173.97
Office of Administration Revolving Trust Fund	3,993.58	35,566.53	.00	27,103.25	2,433.12	10,023.74
O.E.O. Capacity Building Grant Federal	7,272.44	.00	.00	.00	.00	7,272.44
Office of Economic Opportunity Title XX—Federal & Other	1,267.08	99,215.11	.00	51,104.08	.00	49,378.11
Office of Economic Opportunity—Federal & Other	933,322.86	129,007.66	.00	92,786.19	1,632.59	967,911.74
Office of Minority Business .....	.00	5,833.00	.00	.00	.00	5,833.00
Proceeds of Surplus Property Sales	71,110.37	48,921.27	.00	1,445.46	.00	118,586.18
Professional Liability Review Board—Federal	504,233.65	.00	.00	36,084.70	1,958.70	466,190.25
Public Service Commission Fund	1,298,767.88	19,591.65	.00	222,824.57	42,711.04	1,052,823.92
School for the Blind—Federal	60,800.42	.00	.00	12,887.87	1,552.39	46,360.16
School for the Blind Trust Fund	20,301.26	60,075.00	.00	.00	.00	80,364.83
School for the Deaf—Federal	73,310.13	13,191.00	.00	18,821.61	2,115.89	65,563.63
School for the Deaf Trust Fund .....	.00	.00	.00	.00	.00	.00
Second Injury Fund	3,165,544.53	58,374.87	.00	53,383.78	.00	3,170,535.62
Second State Building Fund	6,015.79	.00	.00	.00	.00	6,015.79
Second State Building Bond Interest & Sinking Fund .....	.00	.00	.00	.00	.00	4,838,418.21
Social Security Contributions Fund	102,380.69	.00	9,176,766.16	9,176,766.16	.00	102,380.69
Special Employment Security Fund	628,975.01	13,069.38	.00	85,541.00	.00	556,503.39
State Cancer Hospital Fund	1,239,900.90	170,605.15	.00	544,918.69	49,090.87	816,496.49
State Fair Fees Fund	304,971.74	7,352.04	.00	198,529.41	8,007.92	105,786.18
State Guaranty Student Loan Fund	556,743.14	9,283.15	.00	2,994.46	696.42	562,335.41
State Highway Department Fund	1,994,818.73	8,072,737.17	14,890,915.13	6,049,051.93	16,422,561.90	2,486,857.20
State Milk Board Fund	285,424.49	90,931.64	.00	99,146.93	655.13	276,554.07
State Park Fund	1,085,982.51	45,162.31	.00	79,459.99	.00	1,051,684.83
State Park Board Building Fund	212,178.70	.00	.00	.00	.00	212,178.70
State Park Revolving Fund	51,311.92	1,128.42	.00	184.17	.00	52,256.17
State Public School Fund	1,930.85	39,044.00	.00	40,707.00	.00	267.85
State Retirement Contributions Fund .....	.00	.00	2,722,806.54	2,722,806.54	.00	.00
State Road Fund	43,009,207.19	23,401,045.58	15,703,209.61	50,866,136.37	1,159,234.37	30,088,091.64
State School Moneys Fund	6,007,759.54	5,017,535.50	94,000,000.00	460,517.45	39,905.23	104,524,872.36
State Seminary Fund	423.91	.00	.00	.00	.00	423.91
State Seminary Moneys Fund .....	.00	37,840.00	.00	.00	.00	37,840.00
Supreme Court—Federal & Other	280,535.07	144,729.00	.00	95,681.17	7,124.33	322,458.57
Tort Defense Fund	33,699.50	.00	.00	1,000.00	.00	32,699.50
Unemployment Compensation Administration Fund	1,410,061.52	6,266,826.61	.00	6,558,974.92	671,750.14	446,163.07
Vocational Rehabilitation—Federal	878,388.34	1,405,272.97	.00	1,894,306.46	61,713.45	327,641.40
Water Pollution Control Fund	36,535,521.96	114,417.39	.00	1,163,482.00	.00	35,486,457.35
Water Pollution Control B & I Fund	10,736,842.05	32,211.65	.00	1,274,498.75	.00	9,494,554.95
Working Capital Revolving Fund	361,188.04	355,748.17	.00	204,181.95	26,410.55	486,343.71
GRAND TOTALS	450,960,392.57	274,564,065.86	137,875,942.13	215,941,531.32	137,875,942.13	509,582,927.11

Second State Building Bonds

Total Amount Authorized and Issued	\$ 75,000,000.00
Outstanding November 30, 1978	\$ 4,350,000.00

				Outstanding
Series	Maturity	Interest Dates	Interest Rate	November 30, 1978
B	1959-1979	May 1, Nov. 1	2 1/4, 2 3/8, 3%	\$ 4,350,000.00

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding November 30, 1978	\$ 68,340,000.00

				Outstanding
Series	Maturity	Interest Dates	Interest Rate	November 30, 1978
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 16,800,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 7,245,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 13,705,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 30,590,000.00

<p style="text-align: center;">BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55</p>
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JAMES I. SPAINHOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI